

**HORN HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**HORN HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HORN HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Directors</b>         | Stephen Charles Hanlon<br>Kaveh Rahbary                                |
| <b>Company Number</b>    | 09779647 (England and Wales)                                           |
| <b>Registered Office</b> | 4th Floor<br>100 Cannon Street<br>London<br>EC4N 6EU<br>United Kingdom |

**HORN HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2024**

|                                                                | Notes | 2024<br>£          | 2023<br>£          |
|----------------------------------------------------------------|-------|--------------------|--------------------|
| <b>Current assets</b>                                          |       |                    |                    |
| Debtors                                                        | 4     | 625,441            | 763,435            |
| Cash at bank and in hand                                       |       | 10,677             | -                  |
|                                                                |       | <u>636,118</u>     | <u>763,435</u>     |
| <b>Creditors: amounts falling due within one year</b>          | 5     | -                  | (7,265,499)        |
| <b>Net current assets/(liabilities)</b>                        |       | <u>636,118</u>     | <u>(6,502,064)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>636,118</u>     | <u>(6,502,064)</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (7,138,729)        | -                  |
| <b>Net liabilities</b>                                         |       | <u>(6,502,611)</u> | <u>(6,502,064)</u> |
| <b>Capital and reserves</b>                                    |       |                    |                    |
| Called up share capital                                        |       | 1                  | 1                  |
| Profit and loss account                                        |       | (6,502,612)        | (6,502,065)        |
| <b>Shareholders' funds</b>                                     |       | <u>(6,502,611)</u> | <u>(6,502,064)</u> |

For the year ending 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2025 and were signed on its behalf by

Stephen Charles Hanlon  
Director

Company Registration No. 09779647

**HORN HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**1 Statutory information**

Horn Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 09779647. The registered office is 4th Floor, 100 Cannon Street, London, EC4N 6EU, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

| 2024 | 2023 |
|------|------|
| £    | £    |

**Amounts falling due within one year**

|               |   |         |
|---------------|---|---------|
| Other debtors | - | 763,435 |
|---------------|---|---------|

**Amounts falling due after more than one year**

|               |         |   |
|---------------|---------|---|
| Other debtors | 625,441 | - |
|---------------|---------|---|

**5 Creditors: amounts falling due within one year**

| 2024 | 2023 |
|------|------|
| £    | £    |

|                 |   |           |
|-----------------|---|-----------|
| Other creditors | - | 7,265,499 |
|-----------------|---|-----------|

**6 Creditors: amounts falling due after more than one year**

| 2024 | 2023 |
|------|------|
| £    | £    |

|                 |           |   |
|-----------------|-----------|---|
| Other creditors | 7,138,729 | - |
|-----------------|-----------|---|

**7 Average number of employees**

During the year the average number of employees was 0 (2023: 0).

